

North Dakota State Board of Funeral Service # 11

Merchants Bank - Rugby Checking Account # 308-259

Beginning Balance: 1 July 2025 \$65,735.27

EXPENSES:

07/02/25	2087 North Dakota Health & Human Services	Inspections	\$360.00
07/17/25	2088 Dale G. Niewoehner	Salary	\$3,000.00
08/13/25	2089 North Dakota Attorney General	Legal Serv.	\$38.21
08/13/25	2090 Dale G. Niewoehner	Salary	\$3,000.00
09/04/25	2091 Risk Management Division	Premium	\$572.58
09/11/25	2092 North Dakota Attorney General	Legal Serv.	\$165.57
09/11/25	2093 Dale G. Niewoehner	Salary&Vou	\$3,374.87
09/20/25	2094 Western Surety Company	Bond Ins.	\$100.00
10/06/25	2095 Division of Food & Lodging	Inspections	\$145.00
10/15/25	2096 Risk Management Division	Premium	\$250.00
10/15/25	2097 Dale G. Niewoehner	Salary	\$3,000.00
11/12/25	2098 North Dakota Attorney General	Legal Serv.	\$165.57
11/12/25	2099 Dale G. Niewoehner	Salary	\$3,000.00
11/29/25	2100 Boulger Funeral Home	Refund	\$100.00
12/05/25	2101 The International Conference	Dues	\$250.00
12/11/25	2102 North Dakota Attorney General	Legal Serv.	\$89.15
12/11/25	2103 Dale G. Niewoehner	Salary	\$3,000.00
12/12/25	2104 Nick J. Hertz	Refund	\$200.00
01/02/26	2105 Jeff Armstrong	Compt Supt	\$100.00
01/05/26	2106 United States Postal Service	Stamps	\$134.16
01/06/26	2107 North Dakota Health & Human Services	Inspections	\$1,160.00
01/22/26	2108 Dale G. Niewoehner	Salary	\$3,000.00
02/25/26	2109 Dale G. Niewoehner	Salary	\$3,000.00
03/30/26	2110 Dale G. Niewoehner	Salary	\$3,000.00
04/02/26	2111 VOID		
04/02/26	2112 United States Postal Service	Box Rent	\$88.00
04/02/26	2113 North Dakota Health & Human Services	Inspections	\$3,625.00
04/07/26	2114 Ladbury Funeral Service	Refund	\$25.00
04/15/26	2115 Hilton Garden Inn	Room	\$342.78
04/28/26	2116 Dale G. Niewoehner	Sal & Vouch	\$3,407.52
05/18/26	2117 North Dakota Funeral Directors Assn.	Seminar	\$3,000.00
05/27/26	2118 Dale G. Niewoehner	Salary	\$3,000.00
06/05/26	2119 Merchants Bank	SafeBox Rt	\$15.00
06/10/26	2120 North Dakota Attorney General	Legal Serv.	\$1,008.97
06/10/26	2121 Dale G. Niewoehner	Salary	\$3,000.00
07/02/26	2122 North Dakota Health & Human Services	Inspections	\$1,305.00
07/10/26	2123 North Dakota Attorney General	Legal Serv.	\$504.21
07/10/26	2124 Dale G. Niewoehner	Salary	\$3,000.00
07/17/26	2125 North Dakota Workforce Safety & Ins.	Premium	\$250.00

TOTAL EXPENSES: \$53,776.59

INCOME:

07/31/25	\$650.00
09/30/25	\$550.00
10/10/25	\$4,905.00
10/17/25	\$4,105.00
10/27/25	\$4,810.00
11/10/25	\$5,475.00
11/29/25	\$4,805.00
12/08/25	\$6,345.00
12/26/25	\$6,340.00
12/31/25	\$2,270.00
01/27/26	\$2,190.00
02/28/26	\$495.00
03/31/26	\$220.00
05/04/26	\$200.00
05/27/26	\$200.00
06/30/26	\$100.00

TOTAL INCOME: **\$43,660.00**

ENDING BALANCE: As pf 17 July 2026 **\$60,677.89**

OTHER ASSETS:

Bremer Bank CD # 831835414	\$91,555.40	
Merchants Bank – Rugby CD # 1884	\$61,183.88	Earn 4.25% 7 Jan 2026
First United Bank Money Market # 24403735	\$109,122.47	
Merchants Bank – Rugby CD # 1555	\$52,951.80	Earn 3.50% 22 Sept 2026
North Star CCU CD # 6900	\$34,427.93	Earn 3.47% 17 June 2030
First International Bank CD# 116902	\$51,855.23	Earn 3.5% 27 Feb 2027
\$401,096.64	Plus Interest	